

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000809) Pooled Money Invest Income Act
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ -493,236	\$ -2,336,395	\$ -1,153,536	\$ 0
Adjustment to Balance Forward	-1,579	0	0	0
	<u>-494,816</u>	<u>-2,336,395</u>	<u>-1,153,536</u>	<u>0</u>
Receipts				
Interest	-326,049	4,061,695	2,878,836	2,878,836
Total Resources	<u>\$ -820,865</u>	<u>\$ 1,725,300</u>	<u>\$ 1,725,300</u>	<u>\$ 2,878,836</u>
Disposition of Resources				
Office Supplies	\$ 28,383	\$ 32,000	\$ 32,000	\$ 32,000
Communications	3,024	3,300	3,300	3,300
Professional & Scientific Services	293,807	316,000	316,000	316,000
Outside Services	-17,400	60,000	60,000	60,000
ITS Reimbursements	6,848	27,500	27,500	27,500
Gov Fund Type Transfers - Other A	728,921	900,500	900,500	900,500
IT Equipment	1,460	1,000	1,000	1,000
Other Expense & Obligations	470,488	385,000	385,000	385,000
Balance Carry Forward (Funds)	-2,336,395	0	0	1,153,536
Total Disposition of Resources	<u>\$ -820,865</u>	<u>\$ 1,725,300</u>	<u>\$ 1,725,300</u>	<u>\$ 2,878,836</u>